

**திண்டுக்கல் மாநகராட்சி**  
**DINDIGUL CITY MUNICIPAL CORPORATION**

**Balance Sheet**

**Input Parameter** : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	501368018.7	472797168.6
311	Earmarked Funds	<a href="#">B-2</a>	6449497	6449497
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	450000	450000
340	Deposits Received	<a href="#">B-7</a>	2209141	1351730
350	Other Liabilities	<a href="#">B-9</a>	2222154	2129524
360	Provisions	<a href="#">B-10</a>	260550.44	260550.44
<b>Total</b>			<b>512959361.1</b>	<b>483438470</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	324872532	323731000
411	Accumulated Depreciation		-43208084.5	-37970125.5
412	Capital Work - in - progress		13295881	0
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	16322553.96	16519746.36
440	Pre-paid Expenses	<a href="#">B-16</a>	20659	20659
450	Cash and Bank balance	<a href="#">B-17</a>	43162495.82	22108894.71
460	Loans, Advances and Deposits	<a href="#">B-18</a>	1030650	1030650
470	Other Assets	<a href="#">B-19</a>	157462673.8	157997645.4
<b>Total</b>			<b>512959361.1</b>	<b>483438470</b>

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		501368018.7	472797168.6
3111001	CONTRIBUTION FROM MUNICIPAL FUND		6449497	6449497
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		450000	450000
3401001	Tender Deposit - Contractors.		2049169	1351730
3401002	TENDER DEPOSIT- SUPPLIERS		88572	0
3401003	SECURITY DEPOSIT - CONTRACTORS		71400	0
3408001	DEPOSITS - OTHERS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		68747	59315
3501004	ACCOUNTS PAYABLE - SUPPLIERS		90630	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	9432
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		16300	16300
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		314091	314091
3502014	OTHER RECOVERIES		11000	9000
3502015	VAT - PAYABLE		669500	669500
3502016	ROYALTY PAYABLE		46197	46197
3502025	Manual Workers Genenral Welfare Fund - LWF		728123	728123
3502032	CGST - PAYABLE		138783	138783
3502033	SGST - PAYABLE		138783	138783
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		260550.44	260550.44
<b>Total</b>			<b>512959361.1</b>	<b>483438470</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		208849259	208849259
4102001	BUILDINGS - GROSS BLOCK		105504815	105504815
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		1665000	1665000
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		333000	333000
4104001	PLANT AND MACHINERIES - GROSS BLOCK		5424034	5424034
4104002	TOOLS & PLANT - GROSS BLOCK		1146014	1146014

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1867283	807228
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1650	1650
4108002	Computers and Printers		81477	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-36757343.5	-32524484.5
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-1606531	-1586094
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-155350	-110937
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-3034735	-2199609
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-986687	-930998
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-665816	-616389
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1622	-1614
4121001	PROJECTS - IN - PROGRESS ACCOUNT		11286576	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		2009305	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311917	Education Tax - Recoverable - Residential - Current		3348696.9	4241334.99
4311918	Education Tax - Recoverable - Commercial - Current		3110084.15	3832991.34
4311919	Education Tax - Recoverable - Industrial - Current		71304.26	93515.23
4311920	Education Tax - Recoverable - Vacant Sites - Current		312047.04	278484
4311921	Education Tax - Recoverable - Residential - Arrears		4598453.85	3911481.84
4311922	Education Tax - Recoverable - Commercial - Arrears		4296448.09	3774986.75
4311923	Education Tax - Recoverable - Industrial - Arrears		48983.63	26078.24
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		536536.04	360873.97
4401001	PREPAID EXPENSES		20659	20659
4501001	Cash Account		55287	168837
4502104	RF-RWH-3063-017100101012648		0	0
4502121	EE FUND-3069-017100101012643		41771932.82	21940057.71

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502135	PMJVK-110001171240		0	0
4502501	ONLINE-5020018517575		1335276	0
4504206	CMBFS - 1128197000000035		0	0
4604001	ADVANCE TO SUPPLIERS		1029150	1029150
4606001	DEPOSITS - RECOVERABLE:		1500	1500
4702003	PAYABLE TO GENERAL FUND		11173336	11173336
4702004	RECEIVABLE FROM WATER SUPPLY FUND		2430525	2430525
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		903133	903133
4702006	RECEIVABLE FROM GENERAL FUND		142955679.8	143490651.4
<b>Total</b>			<b>512959361.1</b>	<b>483438470</b>